

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

August 10, 2010

<u>Customer Name</u>		<u>Description</u>		<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
RECOMMENDATIONS:		ATTORNEYS NOTES				
001 FUND						
Garcia, Jonathan	attorney for collection	Unable to locate	Computer Purchase Repay	\$ 1,362.65	7/2/2007	
Paul's Mobile Marine Service	attorney for collection	Defendant not found	Marina Rent	\$ 2,038.50	11/1/2007	
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$ 4,203.99	2/2/2009	
Truck World	attorney for collection	Fact info sheet due 12/24/09	City Property Rent/AD Valorem Taxes	\$ 21,861.81	12/2/2008	
Lawton & Fischer	attorney for collection	paid 840.00 on 1/7/10	Tie Down Rent plus taxes	\$ 22,374.00	2/2/2009	1/7/2010
Subtotal 001 Fund				\$ 51,840.95		
041 FUND						
Castro, Sergio	attorney for collection	Unable to locate	Damage to City Property (accident)	\$ 2,861.28	5/5/2005	
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$ 12,202.31	9/1/2005	
JW Trucking	attorney for collection	Defendant filed bankruptcy	Damage to City Property	\$ 2,221.65	7/1/2008	
Moshier, William	attorney for collection	Insurance co paying per cust.	Damage to City Property	\$ 2,551.87	5/27/2009	
Clark, Sandeta T	attorney for collection	Defendant not found	Electric Jobbing	\$ 3,312.60	3/11/2005	
Graham, Cornelius	attorney for collection	Deposition taken 10/28/09	Electric Jobbing hit pole at Main & Perkins	\$ 4,341.21	12/21/2004	
Subtotal 041 Fund				\$ 27,490.92		
042 FUND						
Genesi, Chris	attorney for collection	Deposition 9/14/09	Gas Installation	\$ 385.00	4/2/2007	8/9/2007
Subtotal 042 Fund				\$ 385.00		
044 FUND						
Loyd & Loyd Construction	attorney for collection		Damage to City Property	\$ 1,761.03	9/1/2009	1/15/2010
				\$ 1,761.03		

CURRENTLY MAKING PAYMENTS

041 FUND

ATTORNEYS NOTES

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Beaulieu, Robert	\$200 per month agreement with City Attorney	Damage to City property (accident)	\$ 1,280.75	6/2/2006	7/19/2010
Tree Service Landscaping	\$150 per month agreement with City Attorney	Damage to City Property	\$ 1,077.20	1/3/2008	8/13/2010
Brooksville Civil Site	\$200 per month agreement with City Attorney	Damage to City Property	\$ 2,441.53	9/19/2008	7/19/2010
			\$ 4,799.48		

001 FUND

Potter, Jeff	\$100 per month agreement with City Attorney	Educational Funding Reimb	\$ 4,085.18	7/14/2005	7/8/2010
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 2,480.56	11/14/2007	7/29/2010
Barker, Jennifer	\$100 per month per email from Jay	Educational Funding Reimb	\$ 4,726.08	10/1/2007	7/30/2010
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 3,677.89	12/1/2005	7/27/2010
		Subtotal 001 Fund	\$ 14,969.71		

CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE

001 FUND

Lake Marine Services	Working with Recreation Supervisor	Rental Property at Marina	\$ 2,857.08	11/25/2009	7/9/2010
Center for the Arts	Company waiting for funds to come in	Police Security for Fine Arts Festival	\$ 1,975.12	4/1/2009	3/17/2010
			\$ 4,832.20		

001 FUND TOTAL	\$ 71,642.86
041 FUND TOTAL	\$ 32,290.40
042 FUND TOTAL	\$ 385.00
43 FUND TOTAL	\$ -
044 FUND TOTAL	\$ 1,761.03
	\$ 106,079.29

Total **\$ 106,079.29**